

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of JULY, 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 08-13-18

X Giovanni Cerimele
Debtor

***YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.**

**** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.**

***** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.**

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE
Case No: 13-17-16196
Business Name: PASQUALE'S PIZZA EXPRESS, LLC
For the Month & Year (1/05, etc.): 07/18

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	<u>8169.00</u>
(2)	Other (Specify)	\$	
(3)	Other (Specify)	\$	
(4)	Total Actual Income (1+2+3)	\$	<u>8169.00</u>

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	
(6)	Utilities (Electricity, Gas, Water & Sewer)	\$	
(7)	Telephone	\$	
(8)	Insurance	\$	
(9)	Wages for Employees	\$	
(10)	Wages for Self/Owner(s)	\$	
(11)	Taxes	\$	
(12)	Gas and Fuel for Business Vehicles	\$	
(13)	Other (Specify)	\$	
(14)	Other (Specify)	\$	
(15)	Other (Specify)	\$	
(16)	Total Actual Business Expenses Paid Or (sum of 5 through 16)	\$	<u>7459.00</u> *

(17)	Net Business Income/Loss (line 4-Line 16)	\$	<u>710.00</u>
(18)	Net Wages From Regular Employment-De	\$	<u>644.85</u>
(19)	Net Wages From <u>PART-TIME</u>	\$	<u>3586.76</u>
(20)	Amount Carried Over From Last Month	\$	
(21)	Total Net Monthly Income (sum of 17 thr	\$	<u>4941.61</u>

PERSONAL

(22)	Rent/Mortgage	\$	<u>1836.13</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>50.68</u>
(24)	Telephone	\$	<u>55.00</u>
(25)	Food	\$	
(26)	Transportation (fuel, tolls, parking)	\$	
(27)	Other (specify) <u>STATE FARM</u>	\$	<u>200.00</u>
(28)	Other (specify) <u>MEMBER'S 1ST</u>	\$	<u>371.48</u>
(29)	Other (specify)	\$	
(30)	Other (specify)	\$	
(31)	Other (specify)	\$	
(32)	Total Actual Personal Expenses Paid (22	\$	<u>2513.29</u>

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	<u>2428.32</u>
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$	<u>648.00</u>
(35)	Net Excess Income (line 33 - line 34)	\$	

carry amount on line 35 to next month line 20

EXHIBIT D

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08/13/18

Cash Basis

PASQUALE'S PIZZA EXPRESS LLC

Profit & Loss

July 2018

	Jul 18
Income	
3000 · Sales	
3011 · Sales - Food	7,706.60
3015 · Sales Tax Discount	4.62
3040 · Sales Tax Collected	457.78
Total 3000 · Sales	8,169.00
Total Income	8,169.00
Cost of Goods Sold	
4000 · Cost of sales	
4060 · Food Purchases	2,144.63
Total 4000 · Cost of sales	2,144.63
Total COGS	2,144.63 *
Gross Profit	6,024.37
Expense	
4100 · Sales Tax Paid	457.78
5100 · Automobile and Truck Expenses	
5105 · Auto/Truck Expense	676.45
Total 5100 · Automobile and Truck Expenses	676.45
5150 · Commissions and Fees	
5155 · Bank/Service Charges	353.87
Total 5150 · Commissions and Fees	353.87
5300 · Insurance	
5310 · Business Insurance	133.00
Total 5300 · Insurance	133.00
5400 · Legal & Professional Fees	
5405 · Meyer Accounting Service	1,086.00
Total 5400 · Legal & Professional Fees	1,086.00
5500 · Rent or Lease	
5505 · Building Rent	500.00
Total 5500 · Rent or Lease	500.00
5600 · Supplies	
5605 · Disposable Paper/Plastics	126.40
Total 5600 · Supplies	126.40
5650 · Taxes & Licenses	
5655 · Employer FICA	66.93
5660 · PA UC Fund	63.80
5665 · Federal UC	5.25
Total 5650 · Taxes & Licenses	135.98
5750 · Utilities	
5755 · Electric	324.97
5760 · Propane	224.92
5770 · Water/Sewer	260.00
5775 · Trash	100.00
Total 5750 · Utilities	909.89
5805 · Gross Payroll - Member	875.00
5850 · Other Expenses	
5865 · Security System	60.00

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PASQUALE'S PIZZA EXPRESS LLC

08/13/18

Profit & Loss

Cash Basis

July 2018

	Jul 18
Total 5850 · Other Expenses	60.00
Total Expense	5,314.37 *
Net Income	710.00



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PA 1390003488221

BB&T

717-66-01-00 10639 11 C 001 28 S 66 002
PASQUALES PIZZA EXPRESS LLC
3060 COMPASS RD
HONEY BROOK PA 19344-9071

Your account statement

For 07/31/2018

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Your account security is our top priority. That's why BB&T will soon be providing interactive alerts on Business Debit Card transactions. If BB&T suspects fraud, primary account owners who have provided contact information will be automatically contacted through a text, email, Small Business Online banking, U by BB&T or phone. Account owners will be able to respond immediately to secure all cards on the account including those that employees use. Interactive alerts will be automatically included with your BB&T Business Debit Cards.

BB&T. Member FDIC.

■ BUSINESS VALUE 200 1390003488221

Account summary

Your previous balance as of 06/29/2018	\$1,638.02
Checks	- 5,891.61
Other withdrawals, debits and service charges	- 2,479.36
Deposits, credits and interest	+ 9,021.30
Your new balance as of 07/31/2018	= \$2,288.35

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/02	265	932.13	07/12	269	449.00	07/26	273	600.00
07/06	266	664.00	07/19	270	600.00	07/31	274	1,000.00
07/06	267	149.00	07/20	271	236.00	07/20	*870019	371.48
07/12	268	400.00	07/31	272	490.00			

* Indicates a skip in sequential check numbers above this item

Total checks = \$5,891.61

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/02	DEBIT CARD PURCHASE TURKEY HILL #0118 06-30 GAP PA 1228	100.53
07/02	ACH CORP DEBIT FEES BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	353.87
07/03	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 07-02 855-246-2461 FL 1228	55.00
07/16	DEBIT CARD PURCHASE PAYPAL *NESENTERPR 07-15 402-935-7733 CA 1228	14.90
07/16	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270859753281600	260.95
07/17	BUS ONLINE BILL PAYMENT ONLINE PMT MONITRONICS PASQUALES PIZZA EXPRES	60.00
07/17	BUS ONLINE BILL PAYMENT ONLINE PMT STATE FARM PASQUALES PIZZA EXPRES	100.00
07/17	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	324.97
07/17	DEBIT CARD PURCHASE AMAZON.COM AMZN.CO 07-16 AMZN.COM/BILL WA 1228	38.91
07/18	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	50.68
07/19	DEBIT CARD PURCHASE TURKEY HILL #0118 07-18 GAP PA 1228	106.06
07/20	BUS ONLINE BILL PAYMENT ONLINE PMT AJ BLOENSKI INC PASQUALES PIZZA EXPRES	100.00
07/20	ACH CORP DEBIT PASTSALETX COMMWLTHOFFPA INT 1318000003743317 CUSTOMER ID 472651416	539.93

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/25	BUS ONLINE BILL PAYMENT ONLINE PMT STATE FARM PASQUALES PIZZA EXPRES	100.00
07/31	ACH CORP DEBIT PAEMPLOYTX COMMWLTHOPFA INT 1318000003897861 CUSTOMER ID 472651416	80.58
07/31	ACH CORP DEBIT PADLIUCCON UNEMP COMP EFT UCEFT3201820180719 CUSTOMER ID 7484615	192.98
Total other withdrawals, debits and service charges		= \$2,479.36

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	354.37
07/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	434.78
07/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	501.68
07/03	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	100.76
07/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	419.52
07/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	231.06
07/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	213.10
07/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	218.17
07/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	246.94
07/10	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	364.67
07/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	177.15
07/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	234.98
07/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	220.18
07/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	238.06
07/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	585.64
07/17	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	241.12
07/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	203.19
07/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	83.69
07/23	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	448.71
07/23	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	525.45
07/23	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	754.59
07/24	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	207.04
07/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	219.93
07/27	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	187.37
07/30	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	10.87
07/30	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	266.32
07/30	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	378.86
07/30	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	591.00
07/31	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	365.10
Total deposits, credits and interest		= \$9,021.30

PASQUALE'S PIZZA EXPRESS LLC
3060 COMPASS RD
HONEYBROOK, PA 19344

Giovanni Cerimele
108 Clysdale Circle
Honey Brook, PA 19344

Employee Pay Stub	Check number: Cash	Pay Period: 07/01/2018 - 07/31/2018	Pay Date: 07/31/2018	
Employee	SSN	Status (Fed/State)	Allowances/Extra	
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344	***-**-9591	Single/Withhold	Fed-0/58/PA-0/0	
Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary - Member			875.00	6,125.00
Taxes			Current	YTD Amount
Local			-8.75	-61.25
Medicare Employee Addl Tax			0.00	0.00
Federal Withholding			-127.09	-884.55
Social Security Employee			-54.25	-379.75
Medicare Employee			-12.68	-88.81
PA - Withholding			-26.86	-188.02
PA - Unemployment Employee			-0.52	-3.67
			-230.15	-1,606.06
Adjustments to Net Pay			Current	YTD Amount
LST				-5.00
Net Pay			644.85	4,513.95

Giovanni Cerimele

Stoltzfus Feed & Supply, Inc.

PO Box 427
Gap PA 17527 717-442-8280

Company F978
Number 122
Social Security # XXX-XX-0696
Hire Date 12/18/2017
Period Begin 6/11/2018
Period End 6/24/2018
Check Date 7/3/2018
Check Number -99981021
Division
Branch
Department 31
Team

Earnings						Deductions		
Description	Location / Job	Rate	Hours/Pieces	Current	Year To Date	Description	Current	Year To Date
Regular	1/1/31	20.00	78.83	1576.60	7196.00	Fed (S/1) (2299.13)	283.21	1491.97
Overtime	1/1/31	30.00	3.25	97.50	217.50	OASDI (2299.13)	142.55	940.09
Trucking	1/1/31	20.00	0.00	689.00	7813.00	Medicare (2299.13)	33.34	219.86
		0.00				PA (SM/0) (2299.13)	70.58	465.48
		0.00				PA-EE SUI(2363.10)	1.42	9.14
		0.00				West Caln TWP Resident(2299.13)	22.99	151.64
		0.00				Med 125	63.97	63.97
		0.00				Net Pay Direct 00073XXXX	1745.04	11467.05
Total Earnings			82.08	2363.10	15226.50	Total Deductions	2363.10	14809.20
NET PAY			1745.04	Total Direct Deposits		1745.04	Check Amount	0.00
								417.30

Giovanni Cerimele

Stoltzfus Feed & Supply, Inc.

PO Box 427
Gap PA 17527 717-442-8280

Company F978
Number 122
Social Security # XXX-XX-0696
Hire Date 12/18/2017
Period Begin 6/25/2018
Period End 7/8/2018
Check Date 7/19/2018
Check Number -99980886
Division
Branch
Department 31
Team

Earnings						Deductions		
Description	Location / Job	Rate	Hours/Pieces	Current	Year To Date	Description	Current	Year To Date
Regular	1/1/31	20.00	80.00	1600.00	8796.00	Fed (S/1) (2445.13)	315.33	1807.30
Overtime	1/1/31	30.00	0.92	27.60	245.10	OASDI (2445.13)	151.60	1091.69
Holiday	1/1/31	20.00	8.00	160.00	160.00	Medicare (2445.13)	35.45	255.31
Trucking	1/1/31	20.00	0.00	721.50	8534.50	PA (SM/0) (2445.13)	75.07	540.55
		0.00				PA-EE SUI(2509.10)	1.51	10.65
		0.00				West Caln TWP Resident(2445.13)	24.45	176.09
		0.00				Med 125	63.97	127.94
		0.00				Net Pay Direct 00073XXXX	1841.72	13308.77
Total Earnings			88.92	2509.10	17735.60	Total Deductions	2509.10	17318.30
NET PAY			1841.72	Total Direct Deposits		1841.72	Check Amount	0.00
								417.30